COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2019

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,199,115	(22,490)	19,176,625	13,700,359.60	5,282,238.16	194,027.24	1	99.0
40111	CERTIFIED DAILY SUBSTITUTES	225,000		225,000	137,466.25		87,533.75		61.1
40111	STIPENDS	350,587		350,587	198,625.38		151,961.62	1	56.7
40112	CLASSIFIED PERSONNEL SALARIES	5,571,219	(12,340)	5,558,879	4,439,627.85	1,014,269.61	104,981.54	1	98.1
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	52,194.85		22,805.15		69.6
40113	ADDITIONAL STAFF HOURS	42,386	3,296	45,682	28,204.29		17,477.71		61.7
40130	CLASSIFIED OVERTIME	34,500		34,500	40,731.74		(6,231.74)	3	118.1
41210	EMPLOYEE RELATED INSURANCE	4,940,312		4,940,312	4,029,257.54	796,506.00	114,548.46	2	97.7
41220	SOCIAL SECURITY	396,044		396,044	309,457.45		86,586.55	2	78.1
41221	MEDICARE	372,365		372,365	257,201.62		115,163.38	2	69.1
41230	PENSION	234,197		234,197	178,988.59		55,208.41	2	76.4
41250	UNEMPLOYMENT	21,375		21,375	15,936.00		5,439.00	2	74.6
41260	WORKERS' COMPENSATION INSURANCE	301,486		301,486	289,240.02		12,245.98		95.9
41290	OTHER EMPLOYEE BENEFITS	144,120		144,120	156,274.07		(12,154.07)	3	108.4
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	17,450		17,450	5,958.87		11,491.13		34.1
42611	INSTRUCTIONAL SUPPLIES	219,900	(1,000)	218,900	182,633.89	15,954.85	20,311.26		90.7
42613	MAINTENANCE SUPPLIES	64,500		64,500	42,252.82	6,353.37	15,893.81		75.4
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	23,165.72		3,498.28		86.9
42641	TEXTBOOKS	75,750		75,750	72,107.48	739.89	2,902.63		96.2
42642	LIBRARY BOOKS	15,010		15,010	10,002.60	4,956.05	51.35		99.7
42643	PERIODICALS	5,167	(330)	4,837	3,637.82	384.30	814.88		83.2
42690	OTHER SUPPLIES/MATERIALS	323,798	4,060	327,858	238,191.36	23,368.88	66,297.76		79.8
43320	PROFESSIONAL DEVELOPMENT	37,975	(2,609)	35,366	25,580.05	884.28	8,901.67		74.8
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	31,869		31,869	12,053.01	255.12	19,560.87		38.6
43323	PUPIL SERVICES	95,493	19,194	114,687	112,140.40	7,104.00	(4,557.40)	3	104.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,211,164		1,211,164	1,040,370.74	235,045.50	(64,252.24)	3	105.3
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	827,549		827,549	589,643.98	339,569.67	(101,664.65)	4	112.3
43511	TECH TRANSPORTATION	199,243		199,243	149,993.73	42,773.60	6,475.67		96.7
43580	TRAVEL	37,573		37,573	14,687.68		22,885.32		39.1
43810	DUES AND FEES	51,791	150	51,941	49,701.93	528.00	1,711.07		96.7
44203	LEGAL	100,000		100,000	34,929.00		65,071.00		34.9
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	176,320	12,546	188,866	165,803.65	3,828.67	19,233.68		89.8
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	95,119		95,119	85,950.77		9,168.23		90.4
44521	LIABILITY INSURANCE GENERAL	56,940		56,940	55,630.00		1,310.00		97.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,124		1,124	1,091.00		33.00		97.1
44540	ADVERTISING	570		570	565.00		5.00		99.1
44550	PRINTING	17,810	(1,500)	16,310	9,365.74	5,837.16	1,107.10		93.2
44561	TUITION - VO-AG	115,991		115,991	57,995.50	57,995.50	0.00		100.0
44561	TUITION - PUBLIC	1,195,156		1,195,156	941,005.35	402,549.12	(148,398.47)	4	112.4
44562	TUITION - PRIVATE	735,191		735,191	604,677.72	241,160.30	(110,647.02)	4	115.1
44563	TUITION - SAP OTHER	105,060		105,060	41,698.55		63,361.45	4	39.7
44566	TUITION - MAGNET SCHOOLS	359,693		359,693	330,474.86		29,218.14		91.9

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44590	OTHER PURCHASED SERVICES	34,795		34,795	37,066.38		(2,271.38)	3	106.5
44610	CURRICULUM IMPLEMENTATION	0		0	0.00		0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	188,993	4,555	193,548	168,190.15	6,830.65	18,527.20		90.4
45411	WATER/SEWER	51,600		51,600	51,322.64		277.36		99.5
45530	TELEPHONES	36,834		36,834	33,774.74		3,059.26		91.7
45620	HEAT ENERGY SUPPLIES	326,151		326,151	254,572.72		71,578.28		78.1
45622	ELECTRICITY	726,600		726,600	671,093.23		55,506.77		92.4
45623	PROPANE	750		750	890.31		(140.31)	3	118.7
45626	GASOLINE - MAINTENANCE VEHICLES	2,277		2,277	622.44		1,654.56		27.3
45627	TRANSPORTATION SUPPLIES	122,080		122,080	101,043.18		21,036.82		82.8
46410	RECYCLING	30,633		30,633	21,138.22	6,735.38	2,759.40		91.0
46420	CLEANING/REPAIRING MAINTENANCE	120,916	9,649	130,565	90,714.36	10,776.95	29,073.69		77.7
46430	EQUIPMENT CONTRACTS - OFFICE	122,528	(7,000)	115,528	78,913.49	17,830.45	18,784.06		83.7
46430	EQUIPMENT CONTRACTS - FACILITIES	114,200		114,200	59,970.53	17,277.65	36,951.82		67.6
46431	VEHICLE MAINTENANCE	1,000		1,000	0.00		1,000.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	4,080		4,080	2,980.00		1,100.00		73.0
48731	NON-INSTRUCTIONAL EQUIPMENT	19,065	(8,700)	10,365	10,365.00		0.00		100.0
48733	FURNITURE & FIXTURES	2,000	2,519	4,519	0.00	3,238.84	1,280.16		71.7
48734	OTHER CAPITAL OUTLAY	160,000	(72,250)	87,750	24,833.52		62,916.48		28.3
50205	TRANSFER TO BOE CAPITAL RESERVE	80,735	72,250	152,985	152,985.00		0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
	TOTAL	**40,549,344**	**0**	**40,549,344**	**30,791,881.38**	**8,544,991.95**	**1,212,470.67**		97.0

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/19.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget Transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant.